

Water & Sewer Profit & Loss Budget vs. Actual FY21

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	6,979.29	7,055.10	(75.81)	98.9%
4201 · Water Service Charges	119,655.00	141,600.00	(21,945.00)	84.5%
4202 · Sewer Service Charges	102,334.00	116,163.00	(13,829.00)	88.1%
4203 · Shut Off Fees	250.00	650.00	(400.00)	38.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	183.21	500.00	(316.79)	36.6%
4207 · Reconnect Fees	225.00	150.00	75.00	150.0%
4410 · Interest Income	40.96	40.00	0.96	102.4%
4800 · Transfers In	0.00	5,600.00	(5,600.00)	0.0%
Total Income	229,667.46	271,908.10	(42,240.64)	84.5%
Gross Profit	229,667.46	271,908.10	(42,240.64)	84.5%
Expense				
5001 · Wages				
5001.2 · Hazard Pay	5,341.97			
5001 · Wages - Other	47,050.50	55,749.24	(8,698.74)	84.4%
Total 5001 · Wages	52,392.47	55,749.24	(3,356.77)	94.0%
5005 · PERS Expense	11,584.67	12,264.83	(680.16)	94.5%
5010 · Payroll Taxes	4,348.80	4,741.86	(393.06)	91.7%
5015 · Health/Life Insurance	13,420.25	13,443.72	(23.47)	99.8%
5020 · Workman's Comp. Insurance	2,582.00	2,582.00	0.00	100.0%
5201 · Chemicals	11,070.34	10,000.00	1,070.34	110.7%
5202 · Water Testing Services	2,010.33	1,200.00	810.33	167.5%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	250.00	(250.00)	0.0%
5207 · Water Plant Maintenance	1,250.41	1,000.00	250.41	125.0%
5208 · Booster Station Maint.	86.06	100.00	(13.94)	86.1%
5211 · Water System Maintenance	2,528.83	2,484.25	44.58	101.8%
5213 · Sewer System Maint.	0.00	1,000.00	(1,000.00)	0.0%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	594.41	500.00	94.41	118.9%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	4,851.09	5,500.00	(648.91)	88.2%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	655.00	500.00	155.00	131.0%
5510 · Utilities	4,039.18	4,500.00	(460.82)	89.8%
5511 · Electricity-Booster Station	1,060.21	1,500.00	(439.79)	70.7%
5515 · Telephone	1,606.84	1,740.00	(133.16)	92.3%
5520 · Oil	1,301.65	1,200.00	101.65	108.5%
5530 · Supplies	0.00	500.00	(500.00)	0.0%
5551 · Furnace Maintenance	210.15	700.00	(489.85)	30.0%
5610 · Property/Contents Ins.	257.27	257.27	0.00	100.0%
5611 · Ins./Property Water Storage	302.49	302.49	0.00	100.0%
5612 · Ins./Property Water Treatment	1,799.89	1,799.89	0.00	100.0%
5613 · Ins. Property-New Water Plant	9,209.39	9,209.39	0.00	100.0%
5630 · General Liability Insurance	1,585.82	1,582.82	3.00	100.2%
5740 · Dues/Fees	597.25	750.00	(152.75)	79.6%
5744 · Licenses/Fees	(60.00)	500.00	(560.00)	(12.0)%
5801 · Accounting/Audit	10,000.00	10,000.00	0.00	100.0%
5825 · Contracted Services	1,400.00	1,400.00	0.00	100.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	2,671.34	2,500.00	171.34	106.9%
7073 · Truck Insurance - Chevy	1,552.37	1,552.37	0.00	100.0%
7074 · Truck Maintenance - Chevy	344.50	2,100.00	(1,755.50)	16.4%
9100 · General Fixed Assets	44,417.97	44,417.97	0.00	100.0%
Total Expense	189,670.98	271,908.10	(82,237.12)	69.8%
Net Income	39,996.48	0.00	39,996.48	100.0%